

COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

In City Council

VOTE

To approve the payment of unpaid invoices from prior fiscal years for the School Department.

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Section 64 of Chapter 44 of the Massachusetts General Laws allows for payment of bills incurred in excess of appropriations; and

Said invoices are hereto attached; and

NOW, THEREFORE, IT IS VOTED BY A TWO-THIRD (2/3) VOTE AS FOLLOWS:

That the City Council of the City of Lowell hereby accepts and approves payment of unpaid invoices from prior fiscal years for the School Department, a copy of which is hereto attached and marked "A".



To: Conor Baldwin, CFO  
From: Billie Jo Turner, Assistant Superintendent of Finance/CFO  
RE: Certification of products/services received (UPDATED)  
Date: June 22, 2023 (Updated from May 24, 2023)

Enclosed with this memorandum is a packet of invoices and statements of certifications which require City Council's approval for payment. The total amount included for payment originally was \$308,159.89. The amount was comprised of 25 invoices that were delayed for various reasons listed below. **The modified amount being presented currently is \$157,303.79 after temporarily removing the CATV invoices.**

**Crest and Brazukinha Transportation** - in the amounts of \$14,865.00 and \$110,204.00 respectively; Emergency services were needed.

**Brookes Publishing** - \$1,039.40 – Order was placed by school without purchase orders

**Bay State Seating** - in the amounts of \$8,600 - due to a slight miscommunication between auditing and the school department as to whether the PO could be closed. **Please note that the Bay State Seating invoice was modified by the vendor to remove the word "estimate." Please also note that CATV invoices totaling \$150,856.10 were removed temporarily so that the other vendors were not delayed further.**

**CDW-Government** - \$2,672.31 – Clerical staff never sent the invoice to accounts payable as per protocol.

**Commonwealth Consulting** - \$1,247.50 - There was a data entry error on one of the line items for the Bartlett School Site Budget resulting in the school not having adequate funding to make the purchase. There was an emergency need for the purchase and the school placed the order prior to the transfer of funds.

**Heggerty, Palos Sports and E2E Exchange** - in the amounts of \$1,250, \$84.52 and \$17,341.06 respectively; Accounts Payable reached out to the vendors for invoices at which time the vendors stated there weren't any and the PO's were closed.

Please let me know if there are any questions.

**Billie Jo Menzies-Turner**  
Chief Financial Officer

LOWELL PUBLIC SCHOOLS

Office of Assistant Superintendent  
155 Merrimack Street  
Lowell, Massachusetts 01852

Phone: (978) 674-2020  
Fax: (978) 937-7609  
E-mail: bturner@lowell.k12.ma.us

**To:** *Conor Baldwin, CFO*  
**CC:** *Maria Porto, Deputy CFO*  
**From:** *Billie Jo Turner, Assistant Superintendent of Finance/CFO*  
**RE:** *Certification of Prior Year Bills*  
**Date:** *March 6, 2023*

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*I, Billie Jo Turner, Assistant Superintendent of Schools for the Lowell Public School District, hereby certify to the best of my knowledge, under the penalties of perjury that the goods, materials or services for which bills have been submitted were ordered by an official or employee of the City of Lowell and that such goods and materials were delivered and actually received by the City of Lowell or that such services were rendered to or for the City of Lowell.*

Thomas A. Golden, Jr.  
*City Manager*

March 7, 2023

Mayor Sokhary Chau  
And  
Members of the Lowell City Council

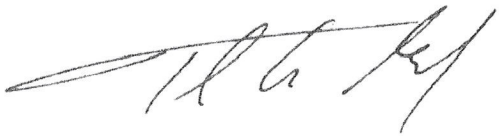
Dear Mayor Chau and Members of the Lowell City Council,

I am hereby requesting that the City Council vote to approve the payment unpaid invoices from prior fiscal years, pursuant to Chapter 44, Section 64 of the Massachusetts General Laws. While sufficient budget exists to cover these expenses, an affirmative vote of two-thirds of the legislative body is required to authorize payment. On February 15<sup>th</sup> the School Committee voted to approve passage of these bills to the City Council.

Further detail regarding the invoices and the background is enclosed.

Please let me know if there are any questions.

Sincerely,



Thomas A. Golden, Jr.  
City Manager

CC: Conor Baldwin, Chief Financial Officer



Vendor Certification Pursuant to MGL c.44, §64

I, J. Eric Bees, on behalf of vendor, CREST Collaborative, Inc., hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

  
Vendors Signature



Date: 1/9/23

**INVOICE****CREST Collaborative**20 Shattuck Road  
Andover, MA 01810

Questions ? Brenda Shea (978) 685-3000 Ext. 1010

Invoice Date	Invoice Number	Rev.
05/01/2022		0
Customer P.O. Number		
Reference		
Transportation Van (BK,AM,TC)		

**Bill To :**Lowell Public Schools  
155 Merrimack Street  
Lowell, MA 01852

Attn: Durand, Michelle

Phone:

Fax:

Project: April 2022

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
21.00	Day	Transp M	Transportation Van M Brandon K, Adam M. & Tyler C.	175.0000	3,675.00	0.00	0.00
21.00	Day	Transp Monitor M	Transportation Monitor M Brandon K.	95.0000	1,995.00	0.00	0.00

NOTES:

Sub-Total:	5,670.00
Freight:	0.00
Tax:	0.00
Total Amount:	5,670.00

**ORIGINAL**

Page

1 of 1

# INVOICE

**CREST Collaborative**  
20 Shattuck Road  
Andover, MA 01810

Questions ? Brenda Shea (978) 685-3000 Ext. 1010

Invoice Date	Invoice Number	Rev.
06/01/2022		0
Customer P.O. Number		
Reference		
Transportation (BK & AM)		

**Bill To :**

Lowell Public Schools  
155 Merrimack Street  
Lowell, MA 01852

Attn: Durand, Michelle

Phone:

Fax:

**Project:** June 2022

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
15.00	Day	Transp M	Transportation Van M for 2 students: Brandon K. & Adam M.)	125.0000	1,875.00	0.00	0.00
15.00	Day	Transp Monitor M	Transportation Monitor M	92.0000	1,380.00	0.00	0.00

NOTES:

Sub-Total:	3,255.00
Freight:	0.00
Tax:	0.00
Total Amount:	3,255.00

**ORIGINAL**

Page

1 of 1

**INVOICE**

**CREST Collaborative**  
20 Shattuck Road  
Andover, MA 01810

Invoice Date	Invoice Number	Rev.
03/01/2022		0
Customer P.O. Number		
Reference		
Transportation Van (BK,AM,TC)		

Questions ? Brenda Shea (978) 685-3000 Ext. 1010

**Bill To :**

Lowell Public Schools  
155 Merrimack Street  
Lowell, MA 01852

Attn: Durand, Michelle

Phone:

Fax:

Project: March 2022

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
22.00	Day	Transp M	Transportation Van M Brandon K, Adam M. & Tyler C.	175.0000	3,850.00	0.00	0.00
22.00	Day	Transp Monitor M	Transportation Monitor M Brandon K.	95.0000	2,090.00	0.00	0.00

NOTES:

Sub-Total:	5,940.00
Freight:	0.00
Tax:	0.00
Total Amount:	5,940.00

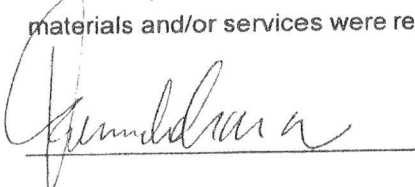
**ORIGINAL**

Page

1 of 1

**Vendor Certification Pursuant to MGL c.44, §64**

I, Fernanda Garcia , behalf of vendor, Brazukinha Transport and Care Inc, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.



Vendors Signature

Date: 01/09/2023



Brazukinha Transport and Care	
Tel: 781-595-0159 Fax 781-595-0675	
330 Lynnway suite 336, Lynn -MA 01901	Invoice 1007
	31-Oct-21

Lowell Public School Attn: J Descoteaux 978-674-4320

[illegible]

OK



330 Lynnway suite 336. Lynn -MA 01901

Invoice 1008

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30-Nov-21



Lowell Public School Attn: J Descoteaux 978-674-4320

[illegible]

*Dr.*

Brazukinha Transport and Care	Invoice 1009	23-Dec-21
Tel: 781-595-0159 Fax 781-595-0675		
330 Lynnway suite 336, Lynn -MA 01901		

[illegible]

Total

\$11,560

7

OK

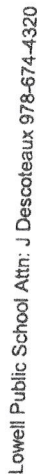


[illegible]

330 Lynnway suite 336. Lynn -MA 01901

[illegible]

27-Mar-22



\$15.850
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dr.

*[Handwritten signature]*

Lowell Public School Attn: J Descoteaux 978-674-4320

Dr.





Lowell Public School Attn: J Descoteaux 978-674-4320

[illegible]

OK.

Brazukinha Transport and Care	Invoice 1015	June 27 2022
Tel. 781-595-0159 Fax 781-595-0875		
330 Lynnway suite 336. Lynn MA 01901		



Student	Student Address	School	City Share	Billing Code	of Days	Day	month
404582 [REDACTED]	31 West 10th St. Lowell	Dever	Boston	homeless 2540	19#	\$105	\$ 1,995.00
404457 [REDACTED]	31 West 10th St. Lowell	English High Sc	Boston	homeless 2540	19#	\$105	\$ 1,995.00
Total							\$3,990



Vendor Certification Pursuant to MGL c.44, §64

I, Denis Heek ALR, on behalf of vendor, Low H. Brooks Publishing Co Inc, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Denis Heek ALR

Vendors Signature

Date: 1/11/23

IPD



www.brookespublishing.com

Paul H. Brookes Publishing Co., Inc.  
P.O. Box 10624  
Baltimore, MD 21285-0624  
410-337-9580; 410-337-8539 (fax)  
FED I.D. NO. 52-1135006  
D-U-N-S NO. 01-384-3347

Page	Customer ID	Invoice ID
1		
Ref Date	Invoice Date	Ship Date
1/5/2023	5/1/2021	8/1/2021
Ship To ID:		

## INVOICE

**Sold To:** Lowell Public Schools  
Accounts Payable  
155 Merrimack St 4th Fl  
Lowell, MA 01852

**Ship To:** Susan LaCroix  
Cardinal OConnell School  
21 Carter St  
Lowell, MA 01852

Customer PO #	Payment By	Rep	Shipped Via	Terms	Ordered By
ASQ Online Renewal			Not Applicable	Net 30 Days	Renewal Date 08/01/21

ProdCode	Title	List Price	Ordered	Shipped	BO	Disc	Net Price	Extension
9781598570397	ASQ Enterprise Annual Sub	499.95	1	1			499.95	499.95
9781598570403	ASQ Family Access Annual Sub	349.95	1	1			349.95	349.95

ASQ Online Enterprise and Family Access subscription\* -- Renewal Notice -- Subscription expires: July 31, 2021

Please call our offices prior to the expiration date if you wish to change or cancel service. Subscription services automatically renew on: August 1, 2021 and will be considered past due at that time. Please remit payment promptly prior to your expiration date to avoid an interruption in your services.

ACH Payment Information (preferred method)

Account: Paul H. Brookes Publishing Co.

Routing #

Account # :

Bank Address: PNC Bank, 500 1st Ave, Pittsburgh PA 15219

\*ASQ Screens are billed annually in arrears based on actual screen usage at the end of your subscription year. Your annual screening usage statement may vary and will be billed according to the actual number of screens used at \$0.50 for each Screen completed.

Thank you for choosing ASQ Online!

0.00 lbs. Total Units Shipped: 2

Product Total	Sales Tax	Shipping	Invoice Total	Pre-Paid	Paid With Order	Balance Due
\$849.90	\$0.00	\$0.00	\$849.90	\$0.00	\$0.00	\$849.90





www.brookespublishing.com

Paul H. Brookes Publishing Co., Inc.  
P.O. Box 10624  
Baltimore, MD 21285-0624  
410-337-9580; 410-337-8539 (fax)  
FED I.D. NO. 52-1135006  
D-U-N-S NO. 01-384-3347

Page	Customer ID	Invoice ID
1		
Ref Date	Invoice Date	Ship Date
1/5/2023	8/1/2022	8/1/2022
Ship To ID:		

## INVOICE

**Sold To:**

Lowell Public Schools  
Accounts Payable  
155 Merrimack St 4th Fl  
Lowell, MA 01852

**Ship To:**

Susan LaCroix  
Cardinal OConnell School  
21 Carter St  
Lowell, MA 01852

Customer PO #	Payment By	Rep	Shipped Via	Terms	Ordered By
ASQ Online Annual Usage			Not Applicable	Net 30 Days	Online System Usage

ProdCode	Title	List Price	Ordered	Shipped	BO	Disc	Net Price	Extension
ASQSCR	ASQ Online Screens	.50	187	187			.50	93.50

ASQ Online Enterprise and Family Access subscription - Year-End Screen Usage Statement  
Subscription period: August 1, 2021 - July 31, 2022

ASQ Screens are billed annually in arrears based on actual screen usage at the end of your subscription year. Your annual screening usage statement may vary and will be billed according to the actual number of screens used at \$0.50 for each Screen completed.

Payment due upon receipt.

ACH Payment Information (preferred method)

Account: Paul H. Brookes Publishing Co.

Routing #:

Account #:

Bank Address: PNC Bank, 500 1st Ave, Pittsburgh PA 15219

Thank you for choosing ASQ Online!

0.00 lbs. Total Units Shipped: 187

Product Total	Sales Tax	Shipping	Invoice Total	Pre-Paid	Paid With Order	Balance Due
\$93.50	\$0.00	\$0.00	\$93.50	\$0.00	\$0.00	\$93.50



www.brookespublishing.com

Paul H. Brookes Publishing Co., Inc.  
P.O. Box 10624  
Baltimore, MD 21285-0624  
410-337-9580; 410-337-8539 (fax)  
FED I.D. NO. 52-1135006  
D-U-N-S NO. 01-384-3347

Page	Customer ID	Invoice ID
1		
Ref Date	Invoice Date	Ship Date
1/5/2023	8/1/2021	8/1/2021
Ship To ID:		

## INVOICE

**Sold To:** Lowell Public Schools  
Accounts Payable  
155 Merrimack St 4th Fl  
Lowell, MA 01852

**Ship To:** Susan LaCroix  
Cardinal OConnell School  
21 Carter St  
Lowell, MA 01852

Customer PO #	Payment By	Rep	Shipped Via		Terms		Ordered By	
ASQ Online Annual Usage			Not Applicable		Net 30 Days		Online System Usage	
ProdCode	Title	List Price	Ordered	Shipped	BO	Disc	Net Price	Extension
ASQSCR	ASQ Online Screens	.50	192	192			.50	96.00

ASQ Online Enterprise and Family Access subscription - Year-End Screen Usage Statement  
Subscription period: August 1, 2020 - July 31, 2021

ASQ Screens are billed annually in arrears based on actual screen usage at the end of your subscription year. Your annual screening usage statement may vary and will be billed according to the actual number of screens used at \$0.50 for each Screen completed.

Payment due upon receipt.

ACH Payment Information (preferred method)

Account: Paul H. Brookes Publishing Co.

Routing #:

Account #:

Bank Address: PNC Bank, 500 1st Ave, Pittsburgh PA 15219

Thank you for choosing ASQ Online!

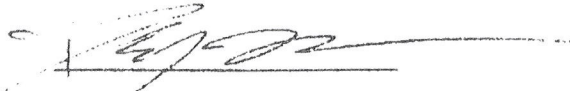
0.00 lbs. Total Units Shipped: 192

Product Total	Sales Tax	Shipping	Invoice Total	Pre-Paid	Paid With Order	Balance Due
\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00



Vendor Certification Pursuant to MGL c.44, §64

I, Dennis Hayden, on behalf of vendor, Bay State Seating, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

  
Vendors Signature

Date: 1/9/23



**Bay State Seating, LLC**

273 Cummings Rd.  
Swansea, MA 02777

**Invoice**

Date	Invoice #
7/24/2022	434

Bill To
Lowell Public Schools

Terms	Project
Net 30	K - 12

Description	Amount
4 days to repair auditorium seating in 3 schools based on request by Paul St. Cyr. All parts and labor provided by Bay State Seating, LLC. Rooms were in best working order upon completion and checked by building staff.  (Assess and repair 3 auditoriums to best working order. Price is per day rate, materials not included.)	6,600.00
Parts per room. (Springs, Floor anchors, and Misc. Hardware provided)	2,000.00
We appreciate your prompt payment.	
<b>Total</b> \$8,600.00	

Please call with any questions.  
c 774.259.6630  
derrick@baystateseating.com

**Payments/Credits** \$0.00

**Balance Due** \$8,600.00

Vendor Certification Pursuant to MGL c.44, §64

I, Carolyn Volkmar, on behalf of vendor, CDW-G, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Carolyn Volkmar AR

Vendors Signature

Date: 01/19/2023



REMIT PAYMENT TO:



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

# INVOICE



ACH INFORMATION:  
THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: [nachremittance@cdw.com](mailto:nachremittance@cdw.com)  
ROUTING NO. XXXXXXXXXX  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO. XXXXXXXXXX

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
<span style="background-color: black; color: black;">XXXXXXXXXX</span>	04/24/21	<span style="background-color: black; color: black;">XXXXXXXXXX</span>
SUBTOTAL	SHIPPING	SALES TAX
\$2,672.31	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
05/24/21		\$2,672.31

LOWELL PUBLIC SCHOOLS  
CENTRAL ADMINISTRATION OFFICES  
155 MERRIMACK ST FL 4  
LOWELL MA 01852-1723

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
04/24/21	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	Net 30 Days				05/24/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/11/20	DROP SHIP-GROUND	<span style="background-color: black; color: black;">XXXXXXXXXX</span>				<span style="background-color: black; color: black;">XXXXXXXXXX</span>
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5530668	PROMETHEAN ACTIVPANEL NICKEL 65IN Manufacturer Part Number: AP7-U65-NA-1 Serial No: 65W26-L1HBEN1270099	1	1	0	1,995.99	1,995.99
4983105	PROMETHEAN WIRELESS PRESENTATION SYS Manufacturer Part Number: ACON1-OPS Serial No: GG201600000121	1	1	0	188.00	188.00
6233156	PROMETHEAN ACTIVPANEL FXD HT CART Manufacturer Part Number: AP-FSM	1	1	0	488.32	488.32

## GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

## REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$2,672.31
VINCENT MULVIHILL 603-851-7154 <a href="mailto:vinny@cdwg.com">vinny@cdwg.com</a>	THE ROGERS SCHOOL CENTRAL ADMINISTRATION OFFICES 43 HIGHLAND ST LOWELL MA 01852-3314	SHIPPING	\$0.00
		SALES TAX	\$0.00
		AMOUNT DUE	\$2,672.31

Cage Code Number XXXXXXXXXX  
DUNS Number XXXXXXXXXX

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)

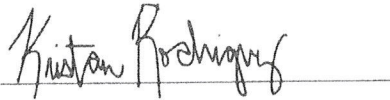
VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36 4230418



Vendor Certification Pursuant to MGL c.44, §64

I, Kristan Rodriguez on behalf of vendor, Commonwealth Consulting Agency, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.



Vendors Signature

Date: 1/17/2023





**Commonwealth**  
Consulting Agency

**From**  
Commonwealth Consulting Agency,  
LLC  
295 Palmas Inn Way Ste. 104 PMB  
430  
Humacao, PR 00791

**To**  
Bartlett Community Partnership  
School  
Peter Holtz

**Invoice** 308  
**Issued** June 30,  
2022  
**Due Date** July 7, 2022

ITEM	QUANTITY	PRICE	TOTAL
Data Design Submission of Data Guide on 6/30	4.99	\$250.00	<b>\$1,247.50</b>

Subtotal: \$1,247.50  
Tax: \$0.00  
Total: **\$1,247.50**



Vendor Certification Pursuant to MGL c.44, §64

I, Mary Beiser, on behalf of vendor, Literacy Resources LLC, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.



Mary Beiser

Vendors Signature

Date: February 2, 2023



INVOICE:  
Invoice Number: [REDACTED]  
Invoice Date: June 17, 2021  
Order Number: [REDACTED]  
PO Number: [REDACTED]  
Payment Method: Purchase Order  
Payment Terms: Net30  
Vendor Number: [REDACTED]

Phone: 708 366-5947  
Fax: 708 366-9149  
www.heggerty.org

**BILL TO**

Melissa Newell  
Lowell Public Schools  
375 Merrimack Street  
Room 60  
Lowell, MA 01852

**SHIP TO**

Melissa Newell  
Lowell Public Schools  
155 Merrimack Street  
Lowell, MA 01852

Product	Qty	Total
1 Professional Development: Webinar (Heggerty)	1	\$1,250.00
	Shipping	\$0.00
	Total (excl. TAX)	\$1,250.00
	Taxes	\$0.00
	Order Total	\$1,250.00

This curriculum is sold with the understanding that it will be used by the purchaser as part of an educational program in literacy. **The reproduction by any means, resale, and/or redistribution of this curriculum is strictly prohibited.** Literacy Resources, LLC is the sole source publisher and distributor for all works authored by Michael Heggerty, Ed.D. We are only required to collect sales tax for orders shipped within Illinois, therefore this invoice does not include sales tax. Organizations outside of Illinois that are not tax exempt are responsible for paying any sales tax directly to their state.

Please remit payment in the amount of **\$1,250.00** made payable to Literacy Resources, LLC. Include Order [REDACTED] as your reference number or on the "memo" field of your check.

**ELECTRONIC PAYMENT OPTIONS  
(PREFERRED)**

**Direct Deposit - ACH/EFT**

Wheaton Bank and Trust  
Wheaton, IL 60187  
Routing # [REDACTED]  
Account # - [REDACTED]

**Credit Card or eCheck**

Please call us:  
708 366-5947

**Check**

Payment may be mailed to:  
Literacy Resources, LLC  
PO Box 7143  
Carol Stream, IL 60197-7143

Vendor Certification Pursuant to MGL c.44, §64

I, Juliane Watkins, on behalf of vendor, School Health Corp., hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Juliane Watkins

Vendors Signature

Date: 01/11/2023



Palos Sports | School Health Corporation  
11711 S. Austin Avenue • Alsip, IL 60803  
P(800)-233-5484 | F(877)-800-5973  
PalosSports.com

\*\*\* DUPLICATE \*\*\* INVOICE

AMOUNT DUE	INVOICE DATE	INVOICE NO.
84.52	07/28/22	
P.O. NO.		PAGE #
		1

Cust #:   
Attn: BRIAN SULLIVAN  
Ship To: PETER W REILLY ELEMENTARY  
115 DOUGLAS RD  
LOWELL, MA 01852-3110

Bill To: CITY OF LOWELL  
PURCHASING DEPARTMENT  
375 MERRIMACK ST RM 51  
LOWELL, MA 01852-5939

Remit To: School Health Corporation  
6764 Eagle Way  
Chicago, IL 60678-1067

INSTRUCTIONS		SHIP POINT		VIA		TERMS	
		PALOS SPORTS - SH		UPS GROUND		NET 30	
LN	ITEM AND DESCRIPTION	ORDERED	BACKORDERED	SHIPPED	QTY	PRICE	EXTENDED PRICE
2	32302-PS 32302-42" RED FLAG-A-TAG YOUTH SET Tracking #: 1Z962RE80314962723	1	0	1	EACH	78.99	78.99
1 Lines Total		Qty Shipped Total		1	Subtotal		78.99
				Freight		5.53	
				Invoice Total		84.52	

Tax ID Number:

Vendor Certification Pursuant to MGL c.44, §64

I, Shari Phillips, on behalf of vendor, E2e Exchange, LLC, hereby state under the penalties of perjury, and in accordance with MGL c.44, §64 (Payment of Bills Incurred in Excess of Appropriations) that the attached receipts (1) evidence goods, materials and/ or services that were ordered by the Lowell Public Schools and have been provided to Lowell Public Schools, and (2) remain unpaid to date. The attached receipts specify the date of the order, and the date the materials and/or services were received and/or provided to Lowell Public Schools.

Shari D. Phillips, President E2e

Vendors Signature

Date: 1/9/2023

*[Handwritten signature]*





e2e Exchange, LLC  
2600 E Southlake Blvd., Ste 120-219  
Southlake, TX 76092  
(315) 422-7608  
accountspayable@e2eexchange.com

## INVOICE

**BILL TO**

Lowell Public Schools  
43 Highland Street  
Lowell, MA 01852

**INVOICE #** [REDACTED]**DATE** 06/20/2022**DUE DATE** 06/20/2022**TERMS** Due on receipt**PO DATE**

7/16/2021

**PO#****ACTIVITY****QTY****RATE****AMOUNT**

E-rate Consulting Service:E-rate Category Two  
E-rate Consulting Services Funding Year 2022  
(Category Two) 3% of Funding Commitment with  
Minimum Fee of \$1,250 billed at issuance of  
FCDL FRN [REDACTED]

17,341.06

**BALANCE DUE****\$17,341.06**